

Emneth Parish Council
Bank Reconciliation 2020_2021

Prepared by: Parish Clerk, *Kate Bennett*
31st March 2021

Balance of bank statements as at 31st March 2021	73453
represented by:	
Current T1 20423816	39728
Instant Access 20423829	33725
Opening balance on 1st April 2020	65477
Plus Receipts for the year 2020_2021	61736
Less Payments for the year 2020_2021	53760
Carry forward for 2021_2022	73453